

GOVERNMENT OF ANDHRA PRADESH

Abstract

Budget Estimates 2012-13 – Budget Release Order for Rs.12,50,00,000/- to the Engineer-in-Chief, Rural Water Supply & Sanitation, A.P., Hyderabad – Integrated drinking water project in over exploited mandals in Tenali Constituency of Guntur District for an amount of Rs.203.51 lakh under NABARD RIDF XVI - Administrative Sanction – Accorded.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.II.A) DEPARTMENT

G.O.Rt.No. 1073

Dated:16-06-2012

Read the following:

1. From the Chief Engineer, NABARD, Hyderabad, letter No.B1(1)/2868/2012, dt.20-4-2012.
2. From the Engineer-in- Chief, RWS&S, Hyderabad, letter No.B1(1)/39/2012, dt.25-5-2012.
3. G.O.Rt.No.2279, Finance (WA.I) Department, Dt:01-05-2012.

>><<

ORDER:

In the reference 1st read above, the Chief Engineer, NABARD has submitted proposals alongwith a statement showing pending bills as on 20-04-2012 for the 74 works of NABARD XII to XVII tranches for an amount of Rs.272400765/- and also requested to release the said amount at an early date since the contractors who executed the NABARD works are insisting for payment for their bills immediately and to gear up the progress of the works.

2. In the reference 2nd read above, the Special Officer & Engineer-in-Chief, RWS&S has submitted a separate proposal for the work Integrated drinking water project in over exploited mandals in Tenali Constituency of Guntur District for an amount of Rs.203.51 lakh under NABARD RIDF XVI and also requested to release the said amount under the following Head of Account:

- 2215 - Water supply & Sanitation
- 01 - Water Supply
- MH 196 - Asst. to Zilla Parishads
- GH (07) - Rural Infrastructure Development Fund (RIDF)
- SH 07 - Asst. to PR Bodies for PWS
- 310 - Grants-in-Aid
- 319 - Other Grants-in-Aid

3. In the reference 3rd read above, the Finance (WA.I) Department have issued a B.R.O., to the Engineer-in-Chief, Rural Water Supply & Sanitation, A.P., Hyderabad for an amount of Rs.12,50,00,000/- (Rupees twelve crore fifty lakhs only) from the B.E. Provision 2012-13 towards 1st installment and amount authorized for an amount of Rs.9,65,00,000/- at Sl.No.1 for the said head of account and requested PR & RD Department, Secretariat to take necessary action for issue of administrative sanction as per the instructions issued in U.O.Note No.29875-A/1283/A1/DG.I/2006, Finance (BG.I) Dept., dt.25-11-2006.

4. The Government, basing on the Budget Release Order issued in the reference 3rd read above, hereby accord administrative sanction to the Special Officer & Engineer-in-Chief, RWS&S Dept., Hyderabad for an amount of Rs.203.51 lakh (Rupees Two hundred and three lakhs and fifty one thousands only) under NABARD RIDF XVI from the B.E. provision 2012-13 towards to clear the pending bills for the work Integrated drinking water project in over exploited mandals in

(p.t.o)

Tenali Constituency of Guntur District from the 1st quarter authorized amount of Rs.9,65,00,000/- by Finance (WA.I) Dept., vide their G.O. read above:

(Rupees in lakhs)

Sl. No	Name of the Scheme	Head of account	Provision In B.E.12-13 vide G.O.Rt.No2279, Fin. (WA.I) Dept., dated 01-05-12	Amount Authorized for 1 st installment by Finance (WA.I) Dept.	Amount already authorized vide G.O.Rt.No.889 & 890 PR&RD (RWS.II.A) Dept., dt.23-5-12	Amount now authorised	Balance Amount Available	Drawing Officer
1	2	3	4	5	6	7	8	9
1	Integrated drinking water project in over exploited mandals in Tenali Constituency of Guntur District	2215-Water Supply& Sanitation 01-Water Supply MH 196 - Asst.to Zilla Parishads GH(07) - Rural Infrastructure Development Fund (RIDF) SH 07 - Asst. to PR Bodies for PWS 310-Grants-in-Aid 319-Other Grants-in-Aid	3860	965	733.67	203.51	26.82	ENC (RWS) /Unit Officer
			3860.00	965.00	733.67	203.51	26.82	

5. The Special Officer & Engineer-in-Chief, (RWS), Hyderabad and the Director of Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The Special Officer & ENC, RWS&S, Hyderabad shall take necessary action accordingly.

6. A copy of this order is available on the internet and can be accessed at the address – <http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VIKAS RAJ
SECRETARY TO GOVERNMENT

To
The Special Officer & Engineer-in –Chief, RWS&S, SRTGN Bhavan,
Errumanzil Colony, Hyderabad.
The Chief Engineer, NABARD, RWS&S, Hyderabad.
The Director of Works Accounts, Andhra Pradesh, Hyderabad.

Copy to:

The Accountant General, Andhra Pradesh, Hyderabad.
The Senior Dy. Accountant General (LABA), O/o the A.G., A.P., Hyd.
The Finance (WA.I) Department.
The P.S. to Minister for Panchayat Raj & Rural Water Supply.
The P.S. to Secretary to Govt., RWS&S Department.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER